

**Town of Peever
Roberts County, South Dakota
Water Project Revenue Bond, Series 2013**

BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State FILING FEE: \$10.00
State Capitol
500 E. Capitol
Pierre, SD 57501-5077 TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Peever.
2. Designation of issue: Water Project Revenue Bonds.
3. Date of issue: March 13, 2014.
4. Purpose of issue: To replace the storage and the distribution lines to provide adequate water supply for the Town of Peever.
5. Type of bond: Tax-Exempt.
6. Principal amount and denomination of bond: \$125,000.
7. Paying dates of principal and interest:
See attached Schedule.
8. Amortization schedule:
See attached Schedule.
9. Interest rate or rates, including total aggregate interest cost:
See attached Schedule

This is to certify that the above information pertaining to the Water Project Revenue Bond is true and correct on this 13th day of March 2014.

Harold Fryer
By: Harold Fryer
Its: Town Clerk

Form: SOS REC 050 08/84

RECEIVED
MAR 20 2014
S.D. SEC. OF STATE
23412225



Issue Date

3/13/14

Issuer

Town of Peever

Prmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	4/13/14	2.7500%	125,000.00	125,000.00	(430.00)	(286.46)	(143.54)
2	5/13/14	2.7500%	124,856.80	124,856.46	(430.00)	(286.13)	(143.87)
3	6/13/14	2.7500%	124,713.27	124,712.59	(430.00)	(285.80)	(144.20)
4	7/13/14	2.7500%	124,569.41	124,568.39	(430.00)	(285.47)	(144.53)
5	8/13/14	2.7500%	124,425.22	124,423.86	(430.00)	(285.14)	(144.86)
6	9/13/14	2.7500%	124,280.70	124,278.99	(430.00)	(284.81)	(145.19)
7	10/13/14	2.7500%	124,135.85	124,133.80	(430.00)	(284.47)	(145.53)
8	11/13/14	2.7500%	123,990.67	123,988.27	(430.00)	(284.14)	(145.86)
9	12/13/14	2.7500%	123,845.16	123,842.41	(430.00)	(283.81)	(146.19)
10	1/13/15	2.7500%	123,699.31	123,696.22	(430.00)	(283.47)	(146.53)
11	2/13/15	2.7500%	123,553.13	123,549.69	(430.00)	(283.13)	(146.87)
12	3/13/15	2.7500%	123,406.61	123,402.82	(430.00)	(282.80)	(147.20)
13	4/13/15	2.7500%	123,259.76	123,255.62	(430.00)	(282.46)	(147.54)
14	5/13/15	2.7500%	123,112.57	123,108.08	(430.00)	(282.12)	(147.88)
15	6/13/15	2.7500%	122,965.04	122,960.21	(430.00)	(281.78)	(148.22)
16	7/13/15	2.7500%	122,817.18	122,811.99	(430.00)	(281.44)	(148.56)
17	8/13/15	2.7500%	122,668.97	122,663.43	(430.00)	(281.10)	(148.90)
18	9/13/15	2.7500%	122,520.43	122,514.54	(430.00)	(280.76)	(149.24)
19	10/13/15	2.7500%	122,371.55	122,365.30	(430.00)	(280.42)	(149.58)
20	11/13/15	2.7500%	122,222.32	122,215.72	(430.00)	(280.08)	(149.92)
21	12/13/15	2.7500%	122,072.75	122,065.80	(430.00)	(279.73)	(150.27)
22	1/13/16	2.7500%	121,922.84	121,915.53	(430.00)	(279.39)	(150.61)
23	2/13/16	2.7500%	121,772.59	121,764.92	(430.00)	(279.04)	(150.96)
24	3/13/16	2.7500%	121,621.99	121,613.97	(430.00)	(278.70)	(151.30)
25	4/13/16	2.7500%	121,471.05	121,462.67	(430.00)	(278.35)	(151.65)
26	5/13/16	2.7500%	121,319.76	121,311.02	(430.00)	(278.00)	(152.00)
27	6/13/16	2.7500%	121,168.13	121,159.02	(430.00)	(277.66)	(152.34)
28	7/13/16	2.7500%	121,016.14	121,006.68	(430.00)	(277.31)	(152.69)
29	8/13/16	2.7500%	120,863.81	120,853.98	(430.00)	(276.96)	(153.04)
30	9/13/16	2.7500%	120,711.13	120,700.94	(430.00)	(276.61)	(153.39)
31	10/13/16	2.7500%	120,558.10	120,547.55	(430.00)	(276.25)	(153.75)
32	11/13/16	2.7500%	120,404.72	120,393.80	(430.00)	(275.90)	(154.10)
33	12/13/16	2.7500%	120,250.99	120,239.71	(430.00)	(275.55)	(154.45)
34	1/13/17	2.7500%	120,096.90	120,085.25	(430.00)	(275.20)	(154.80)
35	2/13/17	2.7500%	119,942.47	119,930.45	(430.00)	(274.84)	(155.16)
36	3/13/17	2.7500%	119,787.68	119,775.29	(430.00)	(274.49)	(155.52)
37	4/13/17	2.7500%	119,632.53	119,619.78	(430.00)	(274.13)	(155.87)
38	5/13/17	2.7500%	119,477.03	119,463.90	(430.00)	(273.77)	(156.23)
39	6/13/17	2.7500%	119,321.17	119,307.68	(430.00)	(273.41)	(156.59)
40	7/13/17	2.7500%	119,164.95	119,151.09	(430.00)	(273.05)	(156.95)
41	8/13/17	2.7500%	119,008.38	118,994.14	(430.00)	(272.69)	(157.31)
42	9/13/17	2.7500%	118,851.45	118,836.84	(430.00)	(272.33)	(157.67)
43	10/13/17	2.7500%	118,694.16	118,679.17	(430.00)	(271.97)	(158.03)
44	11/13/17	2.7500%	118,536.50	118,521.15	(430.00)	(271.61)	(158.39)
45	12/13/17	2.7500%	118,378.49	118,362.76	(430.00)	(271.25)	(158.75)
46	1/13/18	2.7500%	118,220.11	118,204.01	(430.00)	(270.88)	(159.12)
47	2/13/18	2.7500%	118,061.38	118,044.89	(430.00)	(270.52)	(159.48)
48	3/13/18	2.7500%	117,902.27	117,885.41	(430.00)	(270.15)	(159.85)
49	4/13/18	2.7500%	117,742.81	117,725.56	(430.00)	(269.79)	(160.21)
50	5/13/18	2.7500%	117,582.97	117,565.35	(430.00)	(269.42)	(160.58)
51	6/13/18	2.7500%	117,422.78	117,404.77	(430.00)	(269.05)	(160.95)
52	7/13/18	2.7500%	117,262.21	117,243.82	(430.00)	(268.68)	(161.32)
53	8/13/18	2.7500%	117,101.28	117,082.51	(430.00)	(268.31)	(161.69)
54	9/13/18	2.7500%	116,939.97	116,920.82	(430.00)	(267.94)	(162.06)
55	10/13/18	2.7500%	116,778.30	116,758.77	(430.00)	(267.57)	(162.43)
56	11/13/18	2.7500%	116,616.26	116,596.34	(430.00)	(267.20)	(162.80)
57	12/13/18	2.7500%	116,453.84	116,433.54	(430.00)	(266.83)	(163.17)



Issue Date

3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	1/13/19	2.7500%	116,291.06	116,270.36	(430.00)	(266.45)	(163.55)
59	2/13/19	2.7500%	116,127.90	116,106.82	(430.00)	(266.08)	(163.92)
60	3/13/19	2.7500%	115,964.36	115,942.90	(430.00)	(265.70)	(164.30)
61	4/13/19	2.7500%	115,800.46	115,778.60	(430.00)	(265.33)	(164.67)
62	5/13/19	2.7500%	115,636.17	115,613.92	(430.00)	(264.95)	(165.05)
63	6/13/19	2.7500%	115,471.51	115,448.87	(430.00)	(264.57)	(165.43)
64	7/13/19	2.7500%	115,306.48	115,283.44	(430.00)	(264.19)	(165.81)
65	8/13/19	2.7500%	115,141.06	115,117.63	(430.00)	(263.81)	(166.19)
66	9/13/19	2.7500%	114,975.26	114,951.45	(430.00)	(263.43)	(166.57)
67	10/13/19	2.7500%	114,809.09	114,784.88	(430.00)	(263.05)	(166.95)
68	11/13/19	2.7500%	114,642.53	114,617.92	(430.00)	(262.67)	(167.33)
69	12/13/19	2.7500%	114,475.60	114,450.59	(430.00)	(262.28)	(167.72)
70	1/13/20	2.7500%	114,308.28	114,282.87	(430.00)	(261.90)	(168.10)
71	2/13/20	2.7500%	114,140.57	114,114.77	(430.00)	(261.51)	(168.49)
72	3/13/20	2.7500%	113,972.49	113,946.28	(430.00)	(261.13)	(168.87)
73	4/13/20	2.7500%	113,804.01	113,777.41	(430.00)	(260.74)	(169.26)
74	5/13/20	2.7500%	113,635.15	113,608.15	(430.00)	(260.35)	(169.65)
75	6/13/20	2.7500%	113,465.91	113,438.50	(430.00)	(259.96)	(170.04)
76	7/13/20	2.7500%	113,296.28	113,268.47	(430.00)	(259.57)	(170.43)
77	8/13/20	2.7500%	113,126.25	113,098.04	(430.00)	(259.18)	(170.82)
78	9/13/20	2.7500%	112,955.84	112,927.22	(430.00)	(258.79)	(171.21)
79	10/13/20	2.7500%	112,785.04	112,756.01	(430.00)	(258.40)	(171.60)
80	11/13/20	2.7500%	112,613.84	112,584.41	(430.00)	(258.01)	(171.99)
81	12/13/20	2.7500%	112,442.26	112,412.42	(430.00)	(257.61)	(172.39)
82	1/13/21	2.7500%	112,270.28	112,240.03	(430.00)	(257.22)	(172.78)
83	2/13/21	2.7500%	112,097.90	112,067.25	(430.00)	(256.82)	(173.18)
84	3/13/21	2.7500%	111,925.14	111,894.07	(430.00)	(256.42)	(173.58)
85	4/13/21	2.7500%	111,751.97	111,720.49	(430.00)	(256.03)	(173.97)
86	5/13/21	2.7500%	111,578.41	111,546.52	(430.00)	(255.63)	(174.37)
87	6/13/21	2.7500%	111,404.45	111,372.15	(430.00)	(255.23)	(174.77)
88	7/13/21	2.7500%	111,230.09	111,197.37	(430.00)	(254.83)	(175.17)
89	8/13/21	2.7500%	111,055.34	111,022.20	(430.00)	(254.43)	(175.57)
90	9/13/21	2.7500%	110,880.18	110,846.63	(430.00)	(254.02)	(175.98)
91	10/13/21	2.7500%	110,704.62	110,670.65	(430.00)	(253.62)	(176.38)
92	11/13/21	2.7500%	110,528.66	110,494.27	(430.00)	(253.22)	(176.78)
93	12/13/21	2.7500%	110,352.29	110,317.49	(430.00)	(252.81)	(177.19)
94	1/13/22	2.7500%	110,175.52	110,140.30	(430.00)	(252.40)	(177.60)
95	2/13/22	2.7500%	109,998.35	109,962.70	(430.00)	(252.00)	(178.00)
96	3/13/22	2.7500%	109,820.77	109,784.70	(430.00)	(251.59)	(178.41)
97	4/13/22	2.7500%	109,642.78	109,606.29	(430.00)	(251.18)	(178.82)
98	5/13/22	2.7500%	109,464.39	109,427.47	(430.00)	(250.77)	(179.23)
99	6/13/22	2.7500%	109,285.58	109,248.24	(430.00)	(250.36)	(179.64)
100	7/13/22	2.7500%	109,106.37	109,068.60	(430.00)	(249.95)	(180.05)
101	8/13/22	2.7500%	108,926.74	108,888.55	(430.00)	(249.54)	(180.46)
102	9/13/22	2.7500%	108,746.71	108,708.09	(430.00)	(249.12)	(180.88)
103	10/13/22	2.7500%	108,566.26	108,527.21	(430.00)	(248.71)	(181.29)
104	11/13/22	2.7500%	108,385.40	108,345.92	(430.00)	(248.29)	(181.71)
105	12/13/22	2.7500%	108,204.12	108,164.21	(430.00)	(247.88)	(182.12)
106	1/13/23	2.7500%	108,022.43	107,982.09	(430.00)	(247.46)	(182.54)
107	2/13/23	2.7500%	107,840.32	107,799.55	(430.00)	(247.04)	(182.96)
108	3/13/23	2.7500%	107,657.79	107,616.59	(430.00)	(246.62)	(183.38)
109	4/13/23	2.7500%	107,474.85	107,433.21	(430.00)	(246.20)	(183.80)
110	5/13/23	2.7500%	107,291.49	107,249.41	(430.00)	(245.78)	(184.22)
111	6/13/23	2.7500%	107,107.70	107,065.19	(430.00)	(245.36)	(184.64)
112	7/13/23	2.7500%	106,923.50	106,880.55	(430.00)	(244.93)	(185.07)
113	8/13/23	2.7500%	106,738.87	106,695.48	(430.00)	(244.51)	(185.49)
114	9/13/23	2.7500%	106,553.82	106,509.99	(430.00)	(244.09)	(185.91)



Issue Date

3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	10/13/23	2.7500%	106,368.35	106,324.08	(430.00)	(243.66)	(186.34)
116	11/13/23	2.7500%	106,182.45	106,137.74	(430.00)	(243.23)	(186.77)
117	12/13/23	2.7500%	105,996.13	105,950.97	(430.00)	(242.80)	(187.20)
118	1/13/24	2.7500%	105,809.37	105,763.77	(430.00)	(242.38)	(187.62)
119	2/13/24	2.7500%	105,622.19	105,576.15	(430.00)	(241.95)	(188.05)
120	3/13/24	2.7500%	105,434.58	105,388.10	(430.00)	(241.51)	(188.49)
121	4/13/24	2.7500%	105,246.55	105,199.61	(430.00)	(241.08)	(188.92)
122	5/13/24	2.7500%	105,058.08	105,010.69	(430.00)	(240.65)	(189.35)
123	6/13/24	2.7500%	104,869.17	104,821.34	(430.00)	(240.22)	(189.78)
124	7/13/24	2.7500%	104,679.84	104,631.56	(430.00)	(239.78)	(190.22)
125	8/13/24	2.7500%	104,490.07	104,441.34	(430.00)	(239.34)	(190.66)
126	9/13/24	2.7500%	104,299.87	104,250.68	(430.00)	(238.91)	(191.09)
127	10/13/24	2.7500%	104,109.23	104,059.59	(430.00)	(238.47)	(191.53)
128	11/13/24	2.7500%	103,918.15	103,868.06	(430.00)	(238.03)	(191.97)
129	12/13/24	2.7500%	103,726.64	103,676.09	(430.00)	(237.59)	(192.41)
130	1/13/25	2.7500%	103,534.69	103,483.68	(430.00)	(237.15)	(192.85)
131	2/13/25	2.7500%	103,342.29	103,290.83	(430.00)	(236.71)	(193.29)
132	3/13/25	2.7500%	103,149.46	103,097.54	(430.00)	(236.27)	(193.73)
133	4/13/25	2.7500%	102,956.18	102,903.81	(430.00)	(235.82)	(194.18)
134	5/13/25	2.7500%	102,762.47	102,709.63	(430.00)	(235.38)	(194.62)
135	6/13/25	2.7500%	102,568.30	102,515.00	(430.00)	(234.93)	(195.07)
136	7/13/25	2.7500%	102,373.70	102,319.93	(430.00)	(234.48)	(195.52)
137	8/13/25	2.7500%	102,178.64	102,124.42	(430.00)	(234.04)	(195.96)
138	9/13/25	2.7500%	101,983.14	101,928.45	(430.00)	(233.59)	(196.41)
139	10/13/25	2.7500%	101,787.19	101,732.04	(430.00)	(233.14)	(196.86)
140	11/13/25	2.7500%	101,590.80	101,535.17	(430.00)	(232.68)	(197.32)
141	12/13/25	2.7500%	101,393.95	101,337.86	(430.00)	(232.23)	(197.77)
142	1/13/26	2.7500%	101,196.65	101,140.09	(430.00)	(231.78)	(198.22)
143	2/13/26	2.7500%	100,998.90	100,941.87	(430.00)	(231.33)	(198.67)
144	3/13/26	2.7500%	100,800.70	100,743.20	(430.00)	(230.87)	(199.13)
145	4/13/26	2.7500%	100,602.04	100,544.07	(430.00)	(230.41)	(199.59)
146	5/13/26	2.7500%	100,402.92	100,344.48	(430.00)	(229.96)	(200.04)
147	6/13/26	2.7500%	100,203.35	100,144.43	(430.00)	(229.50)	(200.50)
148	7/13/26	2.7500%	100,003.33	99,943.93	(430.00)	(229.04)	(200.96)
149	8/13/26	2.7500%	99,802.84	99,742.97	(430.00)	(228.58)	(201.42)
150	9/13/26	2.7500%	99,601.90	99,541.55	(430.00)	(228.12)	(201.88)
151	10/13/26	2.7500%	99,400.49	99,339.66	(430.00)	(227.65)	(202.35)
152	11/13/26	2.7500%	99,198.62	99,137.32	(430.00)	(227.19)	(202.81)
153	12/13/26	2.7500%	98,996.29	98,934.51	(430.00)	(226.72)	(203.28)
154	1/13/27	2.7500%	98,793.50	98,731.23	(430.00)	(226.26)	(203.74)
155	2/13/27	2.7500%	98,590.24	98,527.49	(430.00)	(225.79)	(204.21)
156	3/13/27	2.7500%	98,386.52	98,323.28	(430.00)	(225.32)	(204.68)
157	4/13/27	2.7500%	98,182.33	98,118.61	(430.00)	(224.86)	(205.14)
158	5/13/27	2.7500%	97,977.67	97,913.46	(430.00)	(224.39)	(205.62)
159	6/13/27	2.7500%	97,772.54	97,707.85	(430.00)	(223.91)	(206.09)
160	7/13/27	2.7500%	97,566.95	97,501.76	(430.00)	(223.44)	(206.56)
161	8/13/27	2.7500%	97,360.88	97,295.20	(430.00)	(222.97)	(207.03)
162	9/13/27	2.7500%	97,154.34	97,088.17	(430.00)	(222.49)	(207.51)
163	10/13/27	2.7500%	96,947.32	96,880.67	(430.00)	(222.02)	(207.98)
164	11/13/27	2.7500%	96,739.83	96,672.68	(430.00)	(221.54)	(208.46)
165	12/13/27	2.7500%	96,531.87	96,464.23	(430.00)	(221.06)	(208.94)
166	1/13/28	2.7500%	96,323.43	96,255.29	(430.00)	(220.59)	(209.42)
167	2/13/28	2.7500%	96,114.51	96,045.87	(430.00)	(220.11)	(209.89)
168	3/13/28	2.7500%	95,905.11	95,835.98	(430.00)	(219.62)	(210.38)
169	4/13/28	2.7500%	95,695.23	95,625.60	(430.00)	(219.14)	(210.86)
170	5/13/28	2.7500%	95,484.88	95,414.75	(430.00)	(218.66)	(211.34)
171	6/13/28	2.7500%	95,274.04	95,203.40	(430.00)	(218.17)	(211.83)



Issue Date

3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
172	7/13/28	2.7500%	95,062.71	94,991.58	(430.00)	(217.69)	(212.31)
173	8/13/28	2.7500%	94,850.90	94,779.27	(430.00)	(217.20)	(212.80)
174	9/13/28	2.7500%	94,638.61	94,566.47	(430.00)	(216.71)	(213.29)
175	10/13/28	2.7500%	94,425.83	94,353.18	(430.00)	(216.23)	(213.77)
176	11/13/28	2.7500%	94,212.56	94,139.41	(430.00)	(215.74)	(214.26)
177	12/13/28	2.7500%	93,998.81	93,925.15	(430.00)	(215.25)	(214.75)
178	1/13/29	2.7500%	93,784.56	93,710.39	(430.00)	(214.75)	(215.25)
179	2/13/29	2.7500%	93,569.83	93,495.14	(430.00)	(214.26)	(215.74)
180	3/13/29	2.7500%	93,354.60	93,279.40	(430.00)	(213.77)	(216.23)
181	4/13/29	2.7500%	93,138.87	93,063.17	(430.00)	(213.27)	(216.73)
182	5/13/29	2.7500%	92,922.66	92,846.44	(430.00)	(212.77)	(217.23)
183	6/13/29	2.7500%	92,705.95	92,629.21	(430.00)	(212.28)	(217.72)
184	7/13/29	2.7500%	92,488.74	92,411.49	(430.00)	(211.78)	(218.22)
185	8/13/29	2.7500%	92,271.03	92,193.26	(430.00)	(211.28)	(218.72)
186	9/13/29	2.7500%	92,052.83	91,974.54	(430.00)	(210.78)	(219.23)
187	10/13/29	2.7500%	91,834.12	91,755.32	(430.00)	(210.27)	(219.73)
188	11/13/29	2.7500%	91,614.91	91,535.59	(430.00)	(209.77)	(220.23)
189	12/13/29	2.7500%	91,395.21	91,315.36	(430.00)	(209.26)	(220.74)
190	1/13/30	2.7500%	91,174.99	91,094.62	(430.00)	(208.76)	(221.24)
191	2/13/30	2.7500%	90,954.28	90,873.38	(430.00)	(208.25)	(221.75)
192	3/13/30	2.7500%	90,733.05	90,651.63	(430.00)	(207.74)	(222.26)
193	4/13/30	2.7500%	90,511.32	90,429.37	(430.00)	(207.23)	(222.77)
194	5/13/30	2.7500%	90,289.09	90,206.61	(430.00)	(206.72)	(223.28)
195	6/13/30	2.7500%	90,066.34	89,983.33	(430.00)	(206.21)	(223.79)
196	7/13/30	2.7500%	89,843.08	89,759.54	(430.00)	(205.70)	(224.30)
197	8/13/30	2.7500%	89,619.31	89,535.24	(430.00)	(205.18)	(224.82)
198	9/13/30	2.7500%	89,395.03	89,310.43	(430.00)	(204.67)	(225.33)
199	10/13/30	2.7500%	89,170.23	89,085.10	(430.00)	(204.15)	(225.85)
200	11/13/30	2.7500%	88,944.92	88,859.25	(430.00)	(203.64)	(226.36)
201	12/13/30	2.7500%	88,719.09	88,632.89	(430.00)	(203.12)	(226.88)
202	1/13/31	2.7500%	88,492.75	88,406.00	(430.00)	(202.60)	(227.40)
203	2/13/31	2.7500%	88,265.88	88,178.60	(430.00)	(202.08)	(227.92)
204	3/13/31	2.7500%	88,038.50	87,950.68	(430.00)	(201.55)	(228.45)
205	4/13/31	2.7500%	87,810.60	87,722.23	(430.00)	(201.03)	(228.97)
206	5/13/31	2.7500%	87,582.17	87,493.26	(430.00)	(200.51)	(229.49)
207	6/13/31	2.7500%	87,353.22	87,263.77	(430.00)	(199.98)	(230.02)
208	7/13/31	2.7500%	87,123.74	87,033.75	(430.00)	(199.45)	(230.55)
209	8/13/31	2.7500%	86,893.74	86,803.20	(430.00)	(198.92)	(231.08)
210	9/13/31	2.7500%	86,663.21	86,572.12	(430.00)	(198.39)	(231.61)
211	10/13/31	2.7500%	86,432.16	86,340.52	(430.00)	(197.86)	(232.14)
212	11/13/31	2.7500%	86,200.57	86,108.38	(430.00)	(197.33)	(232.67)
213	12/13/31	2.7500%	85,968.45	85,875.71	(430.00)	(196.80)	(233.20)
214	1/13/32	2.7500%	85,735.81	85,642.51	(430.00)	(196.26)	(233.74)
215	2/13/32	2.7500%	85,502.62	85,408.77	(430.00)	(195.73)	(234.27)
216	3/13/32	2.7500%	85,268.91	85,174.50	(430.00)	(195.19)	(234.81)
217	4/13/32	2.7500%	85,034.66	84,939.69	(430.00)	(194.65)	(235.35)
218	5/13/32	2.7500%	84,799.87	84,704.35	(430.00)	(194.11)	(235.89)
219	6/13/32	2.7500%	84,564.54	84,468.46	(430.00)	(193.57)	(236.43)
220	7/13/32	2.7500%	84,328.67	84,232.04	(430.00)	(193.03)	(236.97)
221	8/13/32	2.7500%	84,092.27	83,995.07	(430.00)	(192.49)	(237.51)
222	9/13/32	2.7500%	83,855.32	83,757.56	(430.00)	(191.94)	(238.06)
223	10/13/32	2.7500%	83,617.83	83,519.50	(430.00)	(191.40)	(238.60)
224	11/13/32	2.7500%	83,379.79	83,280.90	(430.00)	(190.85)	(239.15)
225	12/13/32	2.7500%	83,141.21	83,041.75	(430.00)	(190.30)	(239.70)
226	1/13/33	2.7500%	82,902.08	82,802.06	(430.00)	(189.75)	(240.25)
227	2/13/33	2.7500%	82,662.41	82,561.81	(430.00)	(189.20)	(240.80)
228	3/13/33	2.7500%	82,422.18	82,321.01	(430.00)	(188.65)	(241.35)



Issue Date
3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
229	4/13/33	2.7500%	82,181.41	82,079.67	(430.00)	(188.10)	(241.90)
230	5/13/33	2.7500%	81,940.08	81,837.77	(430.00)	(187.54)	(242.46)
231	6/13/33	2.7500%	81,698.20	81,595.31	(430.00)	(186.99)	(243.01)
232	7/13/33	2.7500%	81,455.76	81,352.30	(430.00)	(186.43)	(243.57)
233	8/13/33	2.7500%	81,212.77	81,108.73	(430.00)	(185.87)	(244.13)
234	9/13/33	2.7500%	80,969.23	80,864.61	(430.00)	(185.31)	(244.69)
235	10/13/33	2.7500%	80,725.12	80,619.92	(430.00)	(184.75)	(245.25)
236	11/13/33	2.7500%	80,480.46	80,374.68	(430.00)	(184.19)	(245.81)
237	12/13/33	2.7500%	80,235.23	80,128.87	(430.00)	(183.63)	(246.37)
238	1/13/34	2.7500%	79,989.44	79,882.50	(430.00)	(183.06)	(246.94)
239	2/13/34	2.7500%	79,743.09	79,635.56	(430.00)	(182.50)	(247.50)
240	3/13/34	2.7500%	79,496.18	79,388.06	(430.00)	(181.93)	(248.07)
241	4/13/34	2.7500%	79,248.70	79,139.99	(430.00)	(181.36)	(248.64)
242	5/13/34	2.7500%	79,000.65	78,891.35	(430.00)	(180.79)	(249.21)
243	6/13/34	2.7500%	78,752.03	78,642.14	(430.00)	(180.22)	(249.78)
244	7/13/34	2.7500%	78,502.85	78,392.37	(430.00)	(179.65)	(250.35)
245	8/13/34	2.7500%	78,253.09	78,142.02	(430.00)	(179.08)	(250.92)
246	9/13/34	2.7500%	78,002.76	77,891.09	(430.00)	(178.50)	(251.50)
247	10/13/34	2.7500%	77,751.86	77,639.59	(430.00)	(177.92)	(252.08)
248	11/13/34	2.7500%	77,500.38	77,387.52	(430.00)	(177.35)	(252.65)
249	12/13/34	2.7500%	77,248.32	77,134.86	(430.00)	(176.77)	(253.23)
250	1/13/35	2.7500%	76,995.69	76,881.63	(430.00)	(176.19)	(253.81)
251	2/13/35	2.7500%	76,742.48	76,627.82	(430.00)	(175.61)	(254.39)
252	3/13/35	2.7500%	76,488.69	76,373.42	(430.00)	(175.02)	(254.98)
253	4/13/35	2.7500%	76,234.32	76,118.44	(430.00)	(174.44)	(255.56)
254	5/13/35	2.7500%	75,979.36	75,862.88	(430.00)	(173.85)	(256.15)
255	6/13/35	2.7500%	75,723.82	75,606.73	(430.00)	(173.27)	(256.73)
256	7/13/35	2.7500%	75,467.69	75,350.00	(430.00)	(172.68)	(257.32)
257	8/13/35	2.7500%	75,210.98	75,092.68	(430.00)	(172.09)	(257.91)
258	9/13/35	2.7500%	74,953.68	74,834.76	(430.00)	(171.50)	(258.50)
259	10/13/35	2.7500%	74,695.79	74,576.26	(430.00)	(170.90)	(259.10)
260	11/13/35	2.7500%	74,437.31	74,317.16	(430.00)	(170.31)	(259.69)
261	12/13/35	2.7500%	74,178.23	74,057.47	(430.00)	(169.72)	(260.29)
262	1/13/36	2.7500%	73,918.56	73,797.19	(430.00)	(169.12)	(260.88)
263	2/13/36	2.7500%	73,658.30	73,536.31	(430.00)	(168.52)	(261.48)
264	3/13/36	2.7500%	73,397.44	73,274.83	(430.00)	(167.92)	(262.08)
265	4/13/36	2.7500%	73,135.98	73,012.75	(430.00)	(167.32)	(262.68)
266	5/13/36	2.7500%	72,873.93	72,750.07	(430.00)	(166.72)	(263.28)
267	6/13/36	2.7500%	72,611.27	72,486.79	(430.00)	(166.12)	(263.88)
268	7/13/36	2.7500%	72,348.01	72,222.91	(430.00)	(165.51)	(264.49)
269	8/13/36	2.7500%	72,084.15	71,958.42	(430.00)	(164.90)	(265.10)
270	9/13/36	2.7500%	71,819.68	71,693.32	(430.00)	(164.30)	(265.70)
271	10/13/36	2.7500%	71,554.61	71,427.62	(430.00)	(163.69)	(266.31)
272	11/13/36	2.7500%	71,288.93	71,161.31	(430.00)	(163.08)	(266.92)
273	12/13/36	2.7500%	71,022.64	70,894.38	(430.00)	(162.47)	(267.53)
274	1/13/37	2.7500%	70,755.74	70,626.85	(430.00)	(161.85)	(268.15)
275	2/13/37	2.7500%	70,488.23	70,358.70	(430.00)	(161.24)	(268.76)
276	3/13/37	2.7500%	70,220.10	70,089.94	(430.00)	(160.62)	(269.38)
277	4/13/37	2.7500%	69,951.37	69,820.57	(430.00)	(160.01)	(269.99)
278	5/13/37	2.7500%	69,682.01	69,550.57	(430.00)	(159.39)	(270.61)
279	6/13/37	2.7500%	69,412.04	69,279.96	(430.00)	(158.77)	(271.23)
280	7/13/37	2.7500%	69,141.45	69,008.72	(430.00)	(158.15)	(271.86)
281	8/13/37	2.7500%	68,870.24	68,736.87	(430.00)	(157.52)	(272.48)
282	9/13/37	2.7500%	68,598.41	68,464.39	(430.00)	(156.90)	(273.10)
283	10/13/37	2.7500%	68,325.95	68,191.29	(430.00)	(156.27)	(273.73)
284	11/13/37	2.7500%	68,052.87	67,917.56	(430.00)	(155.64)	(274.36)
285	12/13/37	2.7500%	67,779.17	67,643.21	(430.00)	(155.02)	(274.98)



Issue Date
3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
286	1/13/38	2.7500%	67,504.83	67,368.22	(430.00)	(154.39)	(275.61)
287	2/13/38	2.7500%	67,229.87	67,092.61	(430.00)	(153.75)	(276.25)
288	3/13/38	2.7500%	66,954.28	66,816.36	(430.00)	(153.12)	(276.88)
289	4/13/38	2.7500%	66,678.06	66,539.48	(430.00)	(152.49)	(277.51)
290	5/13/38	2.7500%	66,401.20	66,261.97	(430.00)	(151.85)	(278.15)
291	6/13/38	2.7500%	66,123.71	65,983.82	(430.00)	(151.21)	(278.79)
292	7/13/38	2.7500%	65,845.59	65,705.03	(430.00)	(150.57)	(279.43)
293	8/13/38	2.7500%	65,566.82	65,425.60	(430.00)	(149.93)	(280.07)
294	9/13/38	2.7500%	65,287.42	65,145.54	(430.00)	(149.29)	(280.71)
295	10/13/38	2.7500%	65,007.38	64,864.83	(430.00)	(148.65)	(281.35)
296	11/13/38	2.7500%	64,726.69	64,583.48	(430.00)	(148.00)	(282.00)
297	12/13/38	2.7500%	64,445.37	64,301.48	(430.00)	(147.36)	(282.64)
298	1/13/39	2.7500%	64,163.39	64,018.84	(430.00)	(146.71)	(283.29)
299	2/13/39	2.7500%	63,880.77	63,735.55	(430.00)	(146.06)	(283.94)
300	3/13/39	2.7500%	63,597.51	63,451.61	(430.00)	(145.41)	(284.59)
301	4/13/39	2.7500%	63,313.59	63,167.02	(430.00)	(144.76)	(285.24)
302	5/13/39	2.7500%	63,029.03	62,881.78	(430.00)	(144.10)	(285.90)
303	6/13/39	2.7500%	62,743.81	62,595.88	(430.00)	(143.45)	(286.55)
304	7/13/39	2.7500%	62,457.94	62,309.33	(430.00)	(142.79)	(287.21)
305	8/13/39	2.7500%	62,171.41	62,022.12	(430.00)	(142.13)	(287.87)
306	9/13/39	2.7500%	61,884.23	61,734.26	(430.00)	(141.47)	(288.53)
307	10/13/39	2.7500%	61,596.38	61,445.73	(430.00)	(140.81)	(289.19)
308	11/13/39	2.7500%	61,307.88	61,156.55	(430.00)	(140.15)	(289.85)
309	12/13/39	2.7500%	61,018.72	60,866.70	(430.00)	(139.49)	(290.51)
310	1/13/40	2.7500%	60,728.90	60,576.18	(430.00)	(138.82)	(291.18)
311	2/13/40	2.7500%	60,438.41	60,285.00	(430.00)	(138.15)	(291.85)
312	3/13/40	2.7500%	60,147.25	59,993.16	(430.00)	(137.48)	(292.52)
313	4/13/40	2.7500%	59,855.43	59,700.64	(430.00)	(136.81)	(293.19)
314	5/13/40	2.7500%	59,562.94	59,407.45	(430.00)	(136.14)	(293.86)
315	6/13/40	2.7500%	59,269.78	59,113.60	(430.00)	(135.47)	(294.53)
316	7/13/40	2.7500%	58,975.94	58,819.06	(430.00)	(134.79)	(295.21)
317	8/13/40	2.7500%	58,681.44	58,523.86	(430.00)	(134.12)	(295.88)
318	9/13/40	2.7500%	58,386.26	58,227.98	(430.00)	(133.44)	(296.56)
319	10/13/40	2.7500%	58,090.40	57,931.41	(430.00)	(132.76)	(297.24)
320	11/13/40	2.7500%	57,793.86	57,634.17	(430.00)	(132.08)	(297.92)
321	12/13/40	2.7500%	57,496.65	57,336.25	(430.00)	(131.40)	(298.60)
322	1/13/41	2.7500%	57,198.75	57,037.65	(430.00)	(130.71)	(299.29)
323	2/13/41	2.7500%	56,900.17	56,738.36	(430.00)	(130.03)	(299.97)
324	3/13/41	2.7500%	56,600.91	56,438.38	(430.00)	(129.34)	(300.66)
325	4/13/41	2.7500%	56,300.96	56,137.72	(430.00)	(128.65)	(301.35)
326	5/13/41	2.7500%	56,000.32	55,836.37	(430.00)	(127.96)	(302.04)
327	6/13/41	2.7500%	55,698.99	55,534.33	(430.00)	(127.27)	(302.73)
328	7/13/41	2.7500%	55,396.98	55,231.60	(430.00)	(126.57)	(303.43)
329	8/13/41	2.7500%	55,094.27	54,928.17	(430.00)	(125.88)	(304.12)
330	9/13/41	2.7500%	54,790.87	54,624.05	(430.00)	(125.18)	(304.82)
331	10/13/41	2.7500%	54,486.77	54,319.23	(430.00)	(124.48)	(305.52)
332	11/13/41	2.7500%	54,181.98	54,013.71	(430.00)	(123.78)	(306.22)
333	12/13/41	2.7500%	53,876.48	53,707.49	(430.00)	(123.08)	(306.92)
334	1/13/42	2.7500%	53,570.29	53,400.57	(430.00)	(122.38)	(307.62)
335	2/13/42	2.7500%	53,263.40	53,092.94	(430.00)	(121.67)	(308.33)
336	3/13/42	2.7500%	52,955.80	52,784.62	(430.00)	(120.96)	(309.04)
337	4/13/42	2.7500%	52,647.50	52,475.58	(430.00)	(120.26)	(309.74)
338	5/13/42	2.7500%	52,338.49	52,165.84	(430.00)	(119.55)	(310.45)
339	6/13/42	2.7500%	52,028.77	51,855.38	(430.00)	(118.84)	(311.16)
340	7/13/42	2.7500%	51,718.34	51,544.22	(430.00)	(118.12)	(311.88)
341	8/13/42	2.7500%	51,407.20	51,232.34	(430.00)	(117.41)	(312.59)
342	9/13/42	2.7500%	51,095.35	50,919.75	(430.00)	(116.69)	(313.31)



Issue Date
3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
343	10/13/42	2.7500%	50,782.79	50,606.44	(430.00)	(115.97)	(314.03)
344	11/13/42	2.7500%	50,469.50	50,292.41	(430.00)	(115.25)	(314.75)
345	12/13/42	2.7500%	50,155.50	49,977.67	(430.00)	(114.53)	(315.47)
346	1/13/43	2.7500%	49,840.78	49,662.20	(430.00)	(113.81)	(316.19)
347	2/13/43	2.7500%	49,525.34	49,346.01	(430.00)	(113.08)	(316.92)
348	3/13/43	2.7500%	49,209.18	49,029.09	(430.00)	(112.36)	(317.64)
349	4/13/43	2.7500%	48,892.29	48,711.45	(430.00)	(111.63)	(318.37)
350	5/13/43	2.7500%	48,574.67	48,393.08	(430.00)	(110.90)	(319.10)
351	6/13/43	2.7500%	48,256.33	48,073.98	(430.00)	(110.17)	(319.83)
352	7/13/43	2.7500%	47,937.26	47,754.15	(430.00)	(109.44)	(320.56)
353	8/13/43	2.7500%	47,617.46	47,433.59	(430.00)	(108.70)	(321.30)
354	9/13/43	2.7500%	47,296.92	47,112.29	(430.00)	(107.97)	(322.03)
355	10/13/43	2.7500%	46,975.65	46,790.26	(430.00)	(107.23)	(322.77)
356	11/13/43	2.7500%	46,653.64	46,467.48	(430.00)	(106.49)	(323.51)
357	12/13/43	2.7500%	46,330.90	46,143.97	(430.00)	(105.75)	(324.25)
358	1/13/44	2.7500%	46,007.41	45,819.72	(430.00)	(105.00)	(325.00)
359	2/13/44	2.7500%	45,683.18	45,494.72	(430.00)	(104.26)	(325.74)
360	3/13/44	2.7500%	45,358.22	45,168.98	(430.00)	(103.51)	(326.49)
361	4/13/44	2.7500%	45,032.50	44,842.49	(430.00)	(102.76)	(327.24)
362	5/13/44	2.7500%	44,706.04	44,515.26	(430.00)	(102.01)	(327.99)
363	6/13/44	2.7500%	44,378.83	44,187.27	(430.00)	(101.26)	(328.74)
364	7/13/44	2.7500%	44,050.88	43,858.53	(430.00)	(100.51)	(329.49)
365	8/13/44	2.7500%	43,722.17	43,529.04	(430.00)	(99.75)	(330.25)
366	9/13/44	2.7500%	43,392.70	43,198.80	(430.00)	(99.00)	(331.00)
367	10/13/44	2.7500%	43,062.48	42,867.79	(430.00)	(98.24)	(331.76)
368	11/13/44	2.7500%	42,731.51	42,536.03	(430.00)	(97.48)	(332.52)
369	12/13/44	2.7500%	42,399.78	42,203.51	(430.00)	(96.72)	(333.28)
370	1/13/45	2.7500%	42,067.28	41,870.23	(430.00)	(95.95)	(334.05)
371	2/13/45	2.7500%	41,734.03	41,536.18	(430.00)	(95.19)	(334.81)
372	3/13/45	2.7500%	41,400.01	41,201.37	(430.00)	(94.42)	(335.58)
373	4/13/45	2.7500%	41,065.22	40,865.79	(430.00)	(93.65)	(336.35)
374	5/13/45	2.7500%	40,729.67	40,529.44	(430.00)	(92.88)	(337.12)
375	6/13/45	2.7500%	40,393.35	40,192.32	(430.00)	(92.11)	(337.89)
376	7/13/45	2.7500%	40,056.26	39,854.42	(430.00)	(91.33)	(338.67)
377	8/13/45	2.7500%	39,718.39	39,515.76	(430.00)	(90.56)	(339.44)
378	9/13/45	2.7500%	39,379.76	39,176.31	(430.00)	(89.78)	(340.22)
379	10/13/45	2.7500%	39,040.34	38,836.09	(430.00)	(89.00)	(341.00)
380	11/13/45	2.7500%	38,700.15	38,495.09	(430.00)	(88.22)	(341.78)
381	12/13/45	2.7500%	38,359.18	38,153.31	(430.00)	(87.43)	(342.57)
382	1/13/46	2.7500%	38,017.42	37,810.75	(430.00)	(86.65)	(343.35)
383	2/13/46	2.7500%	37,674.89	37,467.40	(430.00)	(85.86)	(344.14)
384	3/13/46	2.7500%	37,331.57	37,123.26	(430.00)	(85.07)	(344.93)
385	4/13/46	2.7500%	36,987.46	36,778.33	(430.00)	(84.28)	(345.72)
386	5/13/46	2.7500%	36,642.56	36,432.62	(430.00)	(83.49)	(346.51)
387	6/13/46	2.7500%	36,296.87	36,086.11	(430.00)	(82.70)	(347.30)
388	7/13/46	2.7500%	35,950.39	35,738.80	(430.00)	(81.90)	(348.10)
389	8/13/46	2.7500%	35,603.12	35,390.71	(430.00)	(81.10)	(348.90)
390	9/13/46	2.7500%	35,255.05	35,041.81	(430.00)	(80.30)	(349.70)
391	10/13/46	2.7500%	34,906.18	34,692.11	(430.00)	(79.50)	(350.50)
392	11/13/46	2.7500%	34,556.52	34,341.62	(430.00)	(78.70)	(351.30)
393	12/13/46	2.7500%	34,206.05	33,990.32	(430.00)	(77.89)	(352.11)
394	1/13/47	2.7500%	33,854.78	33,638.21	(430.00)	(77.09)	(352.91)
395	2/13/47	2.7500%	33,502.70	33,285.30	(430.00)	(76.28)	(353.72)
396	3/13/47	2.7500%	33,149.82	32,931.58	(430.00)	(75.47)	(354.53)
397	4/13/47	2.7500%	32,796.13	32,577.04	(430.00)	(74.66)	(355.34)
398	5/13/47	2.7500%	32,441.63	32,221.70	(430.00)	(73.84)	(356.16)
399	6/13/47	2.7500%	32,086.31	31,865.54	(430.00)	(73.03)	(356.97)



Issue Date

3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
400	7/13/47	2.7500%	31,730.18	31,508.57	(430.00)	(72.21)	(357.79)
401	8/13/47	2.7500%	31,373.24	31,150.77	(430.00)	(71.39)	(358.61)
402	9/13/47	2.7500%	31,015.48	30,792.16	(430.00)	(70.57)	(359.43)
403	10/13/47	2.7500%	30,656.89	30,432.73	(430.00)	(69.74)	(360.26)
404	11/13/47	2.7500%	30,297.49	30,072.47	(430.00)	(68.92)	(361.08)
405	12/13/47	2.7500%	29,937.26	29,711.38	(430.00)	(68.09)	(361.91)
406	1/13/48	2.7500%	29,576.21	29,349.47	(430.00)	(67.26)	(362.74)
407	2/13/48	2.7500%	29,214.33	28,986.73	(430.00)	(66.43)	(363.57)
408	3/13/48	2.7500%	28,851.62	28,623.16	(430.00)	(65.59)	(364.41)
409	4/13/48	2.7500%	28,488.08	28,258.76	(430.00)	(64.76)	(365.24)
410	5/13/48	2.7500%	28,123.70	27,893.51	(430.00)	(63.92)	(366.08)
411	6/13/48	2.7500%	27,758.49	27,527.44	(430.00)	(63.08)	(366.92)
412	7/13/48	2.7500%	27,392.45	27,160.52	(430.00)	(62.24)	(367.76)
413	8/13/48	2.7500%	27,025.56	26,792.76	(430.00)	(61.40)	(368.60)
414	9/13/48	2.7500%	26,657.83	26,424.16	(430.00)	(60.56)	(369.44)
415	10/13/48	2.7500%	26,289.26	26,054.72	(430.00)	(59.71)	(370.29)
416	11/13/48	2.7500%	25,919.85	25,684.43	(430.00)	(58.86)	(371.14)
417	12/13/48	2.7500%	25,549.59	25,313.29	(430.00)	(58.01)	(371.99)
418	1/13/49	2.7500%	25,178.48	24,941.30	(430.00)	(57.16)	(372.84)
419	2/13/49	2.7500%	24,806.52	24,568.45	(430.00)	(56.30)	(373.70)
420	3/13/49	2.7500%	24,433.71	24,194.76	(430.00)	(55.45)	(374.55)
421	4/13/49	2.7500%	24,060.05	23,820.20	(430.00)	(54.59)	(375.41)
422	5/13/49	2.7500%	23,685.52	23,444.79	(430.00)	(53.73)	(376.27)
423	6/13/49	2.7500%	23,310.14	23,068.52	(430.00)	(52.87)	(377.13)
424	7/13/49	2.7500%	22,933.90	22,691.38	(430.00)	(52.00)	(378.00)
425	8/13/49	2.7500%	22,556.80	22,313.39	(430.00)	(51.13)	(378.87)
426	9/13/49	2.7500%	22,178.83	21,934.52	(430.00)	(50.27)	(379.73)
427	10/13/49	2.7500%	21,800.00	21,554.79	(430.00)	(49.40)	(380.60)
428	11/13/49	2.7500%	21,420.30	21,174.18	(430.00)	(48.52)	(381.48)
429	12/13/49	2.7500%	21,039.73	20,792.71	(430.00)	(47.65)	(382.35)
430	1/13/50	2.7500%	20,658.28	20,410.36	(430.00)	(46.77)	(383.23)
431	2/13/50	2.7500%	20,275.97	20,027.13	(430.00)	(45.90)	(384.10)
432	3/13/50	2.7500%	19,892.77	19,643.03	(430.00)	(45.02)	(384.98)
433	4/13/50	2.7500%	19,508.70	19,258.04	(430.00)	(44.13)	(385.87)
434	5/13/50	2.7500%	19,123.75	18,872.18	(430.00)	(43.25)	(386.75)
435	6/13/50	2.7500%	18,737.91	18,485.42	(430.00)	(42.36)	(387.64)
436	7/13/50	2.7500%	18,351.19	18,097.79	(430.00)	(41.47)	(388.53)
437	8/13/50	2.7500%	17,963.59	17,709.26	(430.00)	(40.58)	(389.42)
438	9/13/50	2.7500%	17,575.10	17,319.84	(430.00)	(39.69)	(390.31)
439	10/13/50	2.7500%	17,185.71	16,929.54	(430.00)	(38.80)	(391.20)
440	11/13/50	2.7500%	16,795.44	16,538.33	(430.00)	(37.90)	(392.10)
441	12/13/50	2.7500%	16,404.27	16,146.23	(430.00)	(37.00)	(393.00)
442	1/13/51	2.7500%	16,012.20	15,753.23	(430.00)	(36.10)	(393.90)
443	2/13/51	2.7500%	15,619.23	15,359.34	(430.00)	(35.20)	(394.80)
444	3/13/51	2.7500%	15,225.37	14,964.53	(430.00)	(34.29)	(395.71)
445	4/13/51	2.7500%	14,830.60	14,568.83	(430.00)	(33.39)	(396.61)
446	5/13/51	2.7500%	14,434.93	14,172.22	(430.00)	(32.48)	(397.52)
447	6/13/51	2.7500%	14,038.35	13,774.69	(430.00)	(31.57)	(398.43)
448	7/13/51	2.7500%	13,640.86	13,376.26	(430.00)	(30.65)	(399.35)
449	8/13/51	2.7500%	13,242.46	12,976.91	(430.00)	(29.74)	(400.26)
450	9/13/51	2.7500%	12,843.15	12,576.65	(430.00)	(28.82)	(401.18)
451	10/13/51	2.7500%	12,442.92	12,175.47	(430.00)	(27.90)	(402.10)
452	11/13/51	2.7500%	12,041.78	11,773.38	(430.00)	(26.98)	(403.02)
453	12/13/51	2.7500%	11,639.71	11,370.36	(430.00)	(26.06)	(403.94)
454	1/13/52	2.7500%	11,236.73	10,966.41	(430.00)	(25.13)	(404.87)
455	2/13/52	2.7500%	10,832.82	10,561.55	(430.00)	(24.20)	(405.80)
456	3/13/52	2.7500%	10,427.98	10,155.75	(430.00)	(23.27)	(406.73)



Issue Date

3/13/14

Issuer

Town of Peever

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
457	4/13/52	2.7500%	10,022.22	9,749.02	(430.00)	(22.34)	(407.66)
458	5/13/52	2.7500%	9,615.53	9,341.36	(430.00)	(21.41)	(408.59)
459	6/13/52	2.7500%	9,207.90	8,932.77	(430.00)	(20.47)	(409.53)
460	7/13/52	2.7500%	8,799.35	8,523.24	(430.00)	(19.53)	(410.47)
461	8/13/52	2.7500%	8,389.85	8,112.77	(430.00)	(18.59)	(411.41)
462	9/13/52	2.7500%	7,979.42	7,701.37	(430.00)	(17.65)	(412.35)
463	10/13/52	2.7500%	7,568.04	7,289.02	(430.00)	(16.70)	(413.30)
464	11/13/52	2.7500%	7,155.73	6,875.72	(430.00)	(15.76)	(414.24)
465	12/13/52	2.7500%	6,742.47	6,461.48	(430.00)	(14.81)	(415.19)
466	1/13/53	2.7500%	6,328.26	6,046.28	(430.00)	(13.86)	(416.14)
467	2/13/53	2.7500%	5,913.10	5,630.14	(430.00)	(12.90)	(417.10)
468	3/13/53	2.7500%	5,496.99	5,213.04	(430.00)	(11.95)	(418.05)
469	4/13/53	2.7500%	5,079.93	4,794.99	(430.00)	(10.99)	(419.01)
470	5/13/53	2.7500%	4,661.91	4,375.98	(430.00)	(10.03)	(419.97)
471	6/13/53	2.7500%	4,242.94	3,956.01	(430.00)	(9.07)	(420.93)
472	7/13/53	2.7500%	3,823.00	3,535.07	(430.00)	(8.10)	(421.90)
473	8/13/53	2.7500%	3,402.10	3,113.17	(430.00)	(7.13)	(422.87)
474	9/13/53	2.7500%	2,980.24	2,690.31	(430.00)	(6.17)	(423.83)
475	10/13/53	2.7500%	2,557.41	2,266.47	(430.00)	(5.19)	(424.81)
476	11/13/53	2.7500%	2,133.61	1,841.67	(430.00)	(4.22)	(425.78)
477	12/13/53	2.7500%	1,708.84	1,415.89	(430.00)	(3.24)	(426.76)
478	1/13/54	2.7500%	1,283.09	989.13	(430.00)	(2.27)	(427.73)
477	12/13/53	2.7500%	856.37	561.40	(430.00)	(1.29)	(428.71)
478	1/13/54	2.7500%	643.02	132.69	(132.99)	(0.30)	(132.69)